

STANDARD FORM NO. 64

~~SECRET~~

SAPC - 1567

COPY 1 OF 3

Office Memorandum • UNITED STATES GOVERNMENT*File: 1 w/Invoice*

TO : Senior Project Officer
Attn : Administrative Officer/Finance
FROM : Deputy Director of Security (Investigations and Support)

DATE: 7 3 AUG 1955

SUBJECT: Project AQUATONE / (Oarfish)
#118457

25X1 1. This is to advise that on 27 July 1955, a representative of this office hand-delivered one U. S. Treasury Check payable to [redacted] in the amount of \$779,100.83, numbered 29,610,882 to the Lockheed Aircraft Corporation, Burbank, California.

25X1 2. Attached, hereto, is the original and one copy of the receipt obtained from [redacted] which identifies the particular check involved and further confirms delivery of same.

25X1 FOR THE DIRECTOR OF SECURITY:

Attachment:

Original and one copy
of receipt dtd. 27 July 1955

~~SECRET~~

RECEIPT OF PAYMENT

Receipt is acknowledged of United States Treasury
check no. 29,610,882 in the amount of \$779,100.83.

7/27/55
(Date)

BY:

WITNESSED



JUL 2 1955

MEMORANDUM FOR: Deputy Director/Security (I & S)

SUBJECT: Check for [redacted] in the Amount of \$779,100.83

Transmitted herewith is a Treasury Check, number 29,616,662,
dated 21 July 1955, in the amount of \$779,100.83 for secure
delivery to [redacted] The check represents payment for
contractor's invoice 7-1.

[redacted]
Administrative Officer (Finance)

- 0 & 1 - Addressee
1 - LAC finance file
1 - Service file
1 - Chrono
1 - Reading

SAPC 11:30
Copy 3 of 6

19 July 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement under Allotment 5-1004-50-002
(objective classification 09.9)

25X1 1. Please issue a U. S. Treasury Check in the amount of \$779,100.89 in favor of [redacted] in payment of invoice 7-1 dated 13 July 1955 under contract #SP-1913.

2. The contract and invoice numbers must appear on the check, and the check should be dated 21 July 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support your records is contained in a memorandum signed by the Director dated 2 January 1955.

4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger account #135, titled Disbursing Officer's Cash Available to Finance Division,

25X1 [redacted]
Authorized Certifying Officer

Carfish Finance (LAC)

SAPC 1411
Copy 3 of 6

July 14, 1955

Contracting Officer
Contract SP-1913

Subject: PROGRESS PAYMENTS

The attached Invoice No. 7-1 in the amount of \$779,100.83 represents the portion of expenditures made in the accounting period from June 6, 1955 thru July 3, 1955 currently eligible for progress payments. Of the total progress payments to date, item 11 on the attached invoice, amounting to \$2,234,062.80, payment has not been received for the amount of \$585,419.99 representing our Invoice No. 6-1, dated June 16, 1955, for expenditures in the accounting period from May 9, 1955 thru June 5, 1955. The sum total of progress payment invoices for which payment has not been received is as follows:

Invoice No. 6-1	\$ 585,419.99
Invoice No. 7-1	<u>779,100.83</u>
Total	<u><u>\$1,364,520.82</u></u>

Yours very truly,

STAT

SOLD TO

U. S. Government

Contract SP-1913

HOW SHIPPED

Date 7-13-55

TERMS

Invoice No. 7-1

SAPC-1411

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$779,100.83
	Statement of Total Costs Incurred from Inception through 7-3-55.			
1.	Direct Material	\$ 733,144.06		
2.	Direct Labor	1,173,635.55		
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	1,096,373.02		
4.	Total		\$3,003,152.63	✓
5.	General Administrative Expense (Rate \$.80)		344,806.96	
6.	Total In Plant Cost		\$3,347,959.59	✓
7.	Cost of Items Invoiced		-0-	
8.	In Plant Costs Eligible for Progress Payments		\$3,347,959.59	
9.	10% of Item 8		334,795.96	
10.	Total Eligible for Progress Payments		\$3,013,163.63	✓
11.	Total Amount of Progress Payments to Date	\$2,234,062.80		
12.	Total Progress Payments Recouped to Date	-0-		
13.	Unrecouped Progress Payments		2,234,062.80	
14.	Balance Eligible for Progress Payments		\$ 779,100.83	

I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.

STAT

Signature

Title

Authorized Representative

APPROVED FOR PAYMENT:

STAT

STAT

STAT

Contracting Officer

Certifying Officer

Approving Officer

check # 29,610,882
dated 21 July 1955